

EDINGER LEONARD & BLAKLEY PLLC

6301 N. WESTERN AVE.
SUITE 250
OKLAHOMA CITY, OK 73118-2101
(405) 702-9900

Universitas Education, LLC
Receivership, CIV-14-FJ-05-HE

Statement Date:
Statement No.
Account No.

July 25, 2023
8117
1707.00
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Payments received after 07/25/2023 are not included on this statement.

<u>Fees</u>			<u>Hours</u>	
06/01/2023	RTL	Review of multiple follow-up with ASG re: policy maturity, conversion update; Follow-up with SDM Manager re: policy maturities (.2); Review of Court's Order granting Receiver authority to obtain loans against policies (.1); Analysis of current available funds, funds to be received from policy maturity, follow-up with ASG re: same, availability of proceeds to pay ongoing fees and expenses, timing of loans (if required)(.3)	0.60	165.00
06/05/2023	RTL	Follow-up with SDM manager re: maturity status (.1); Multiple correspondence with A. Rupe, N. Turner-Kalcik, J. Sandberg re: loans against policies (.3); Review draft of April Receiver's Report (.1); Follow-up with Receiver's counsel re: [REDACTED] (.1)	0.60	165.00
06/06/2023	RTL	Review and analysis of Interested Party's Objection to Receiver's March fees and expenses	0.10	27.50
06/07/2023	RTL	Multiple correspondence with Avon Capital, Interested Party's counsel re: request for communications	0.20	55.00
	RTL	Receive maturity notification from ASG; Follow-up with SDM Manager re: same	0.20	55.00
06/08/2023	RTL	Multiple follow-up with SDM Manager re: policy maturities status, pending maturities (.3); Review and analysis of draft of April application for fees and expenses (Receiver, accountant, counsel); Review of associated invoices for submission, follow-up with Receiver's counsel re: [REDACTED] (.2); Follow-up with ASG re: timing of maturity receipt, sufficiency of funds to pay July premiums and expenses (.2)	0.70	192.50
06/12/2023	RTL	Review and analysis of Avon Capital (Wyoming)'s objection to Receiver's Application for approval of payment of March fees and costs (.2); Follow-up with SDM Manager re: status of request to review policies to obtain loans to fund July 2023 premiums and expenses (\$11,000 shortfall in premiums)(.1); Receive correspondence from ASG re: June invoice and July premium projections, further analysis of same (.3)	0.60	165.00
	RTL	Receive correspondence from ASG re: maturity proceeds status; Follow-up		

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			Hours	
		correspondence with ASG, all interested counsel re: request to take loans against policies to cover July 2023 premiums and expenses pending receipt of maturities	0.40	110.00
06/14/2023	RTL	Conference with ASG counsel re: loan against policies, additional information needed (.2)	0.20	55.00
06/16/2023	RTL	Multiple follow-up with SDM Manager re: response to request from insured	0.20	55.00
06/20/2023	RTL	Review of multiple correspondence with ASG, SDM manager re: policy loans; Review of policy spreadsheet; Multiple follow-up with SDM manager re: same, analysis of loan options, premiums and expense projections, timing of receipt of maturities, etc.	1.40	385.00
06/21/2023	RTL	Review and analysis of updated maturity summary (.1); Review of correspondence from SDM Manager to ASG re: loans on specific policies (.1); Follow-up with all counsel re: update on specific policy loans, basis for same (.4)	0.60	165.00
06/22/2023	RTL	Review of correspondence from ASG re: maturity	0.10	27.50
	RTL	Review of multiple follow-up with ASG, SDM Manager re: loan applications	0.10	27.50
06/26/2023	RTL	Review of Interested Party's Objection to Receiver's April 2023 fees and expenses; Multiple follow-up with SDM Manager re: loan applications status	0.40	110.00
06/27/2023	RTL	Multiple additional follow-up with SDM manager re: loan proceeds, timing of receipt of same for payment of July premiums and expenses; Further review of invoices, bank account info, etc.; Follow-up with ASG re: payment of July premiums and expenses	0.50	137.50
06/28/2023	RTL	Multiple follow-up correspondence with ASG re: loan status; Follow-up conference with SDM Manager re: same; Review of due dates for policies; Additional follow-up with ASG re: same, ensuring timely payment on all policies	0.60	165.00
06/29/2023	RTL	Review multiple follow-up re: loan proceeds receipt	0.10	27.50
		For Current Services Rendered	7.60	2,090.00

Recap

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan T. Leonard	7.60	\$275.00	\$2,090.00

Expenses

06/30/2023	Attorney Fees: H. Long - see attached invoice	390.00
	Total Expenses	390.00
	Total Current Work	2,480.00

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Ryan Leonard, Receiver
Receivership, CIV-14-FJ-05-HE

Statement Date:
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July 10, 2023
8092
1711.00
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RE: Universitas

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Fees

			Hours	
06/02/2023	HJL	Prepare April Report and draft Application for April Fees and Costs.	0.40	130.00
06/08/2023	HJL	File April Report.	0.30	97.50
06/12/2023	HJL	Review latest Phoenix objection to Receiver's Application for Fees and Costs.	0.10	32.50
06/13/2023	HJL	Attention to email correspondence between Receiver and Avon attorney.	0.10	32.50
	HJL	File Application for April Fees and Costs.	0.20	65.00
	HJL	Review of email correspondence re: policy loans.	0.10	32.50
		For Current Services Rendered	1.20	390.00

Recap

Timekeeper	Hours	Rate	Total
Heidi Long	1.20	\$325.00	\$390.00

Total Current Work

390.00